AEE/SDD/SDR/000062 dt. 28/11/18

Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Head of Account: P- 1771

Job Number: 013-18-000038

Est Cost: 10.00 Lakhs

Division:- Dasarahalli Division

Sub division: Shettyhalli Sub Division

Bill Received No. .....Date..... Cash Book Voucher No..... dated.....

Scheduled Docted No.

Name of Work (as per sanctioned estimate): Engaging Tractor And Labours For Maintenance of ward-13, in Shettyhalli Sub Division.

Name of Contractor and Full Address: **Smt. Pavithra Venkatesh**

Reference to Work order No : BBMP/EE/DD/WO/241/17-18 Dt- 27.02.2018

Certified that the measurement were taken by me on 12/11/2018 and recorded of pages 63290 to 63291 of measurement Book No:.....633..... and that the work is satisfactorily executed.

17-18

Pavithra

Contractor :

Officer-In-Charge of work

Certified that the measurements were taken by me on 12/11/18 and are found correct and the work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

II Memorandum of Payment 013-18-000038

1) Total value of work done or supplies made as per account within	Extend Final Bill Amt - 98875=00
2) Deduct amount to be held in reserve being.....percent Rs.....	
3) Deduct amount to be held in Balance	IT - 9859=00
4) Deduct Payments:	
a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No.....	9859=00
Amount adjusted towards cash advance recovery of	CGST - 8802=00
b) Payments cost store or other materials supplied	SGST - 8802=00 (-) 38308=00
Now made recovery of amount creditable to this/other work	CBF - 986=00
Amount paid on this bill Cheque/Cash	
5) Balance being unpaid value of work done held in reserve	
6) Deduct cash advance made on the Office Cash Book Voucher No..... dated..... less adjustments	
7) Net amount due to or from contractor	Net - 947567=00
Unadjusted items	
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied	

Received Rs.

.....

by cash and by adjustment of Payment as per memorandum.

Witnesses:

1

2

Dated..... Signature of Contractor

Contractor's Signature

Pavithra

Audited and admitted for Rs. 98875=00

Passed by Cheque for Rs. 947567=00

Stamp

(For use in the Office)

38308=00

Paid by me by cheque No.....dated.....

Cast Rs.....Abstract Cr. to.....

Initials of Officer making payment

Exe. Engineer

P.W.D. Dasarahalli Division

Executive Engineer

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Engaging Tractor And Labours For Maintenance of ward-13, in Shettyhalli Sub Division

ABSTRACT - R.A BILL No.01

ABSTRACT

Sl No	Description of Work	Unit	As per Shedule -B			Previous Measurement		Present Measurement			Up to date	
			Qty	Rate	Amount	Qty	Amount	Qty	Rate in Rs.	Amount	Qty	Amount
1	Supply of the 40HP Tractor on daily rate basis to the required place as per the direction of the Engineer in charge (Page No. XXXXIV, Item No.19)	Day	161.00	1520.00 1500	244720.00 241500	–	–	161.00	1520.00 1500	244720.00 241500	161.00	244720.00 241500
2	Supply of the Labour Heavy Mazdoor to the required place as per the direction of the engineer in charge (Page No. LII, Item No. 5)	Day	2225.00	243.55 255	541899.00 567375	–	–	2225.00	243.55 255	541899.00 567375	2225.00	541899.00 567375
3	Supply of the 40HP J.C.B Excavator on daily rate basis to the required place as per the direction of the Engineer in charge (Page No. XXXXIV, Item No.19)	Day	24.00	6720.00 7375	161280.00 177000			24.00	6720.00 7375	161280.00 177000	24.00	161280.00 177000
	Total				947899.00					947899.00		947899.00
	Tender Premium Charges 5%				47394.95					104268.89		104268.89
	Grand Total				995293.95					1052167.89		1052167.89

985875=00 985875=00 985875=00

CERTIFICATE

1 Certified that the work done is satisfactorily.
2 There is no departmental issues by BBMP

Assistant Engineer
Ward No-13
BBMP Bangalore

Asst. Executive Engineer,
Shettyhalli Sub Division
BBMP Bangalore

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